Exhibit D Summary of Expenses

EXHIBIT D: Summary of Expenses Incurred During the Interim Period		
Category		Total
Travel & Lodging	\$	4,191.07
Direct Charges		587.69
Meals		509.16
Phone		32.94
Grand Total	\$	5,320.86
Less: Agreed Upon Expense Reduction for 5th Interim Period		(756.73)
Adjusted Grand Total	\$	4,564.13